

NOTICE OF BUDGET HEARING: CITY OF ELGIN

A meeting of the **Elgin City Council** will be held on **June 14, 2005 at 7:00 P.M.** The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2005 as approved by the Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the City Hall, 180 N 8th, between the hours of 8:30 A.M. and 5:00 P.M. Mon.- Thru. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year.

Union County	City of Elgin	Carmen Gentry, Mayor	(541) 437-2253
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FINANCIAL SUMMARY

	TOTAL OF ALL FUNDS	Adopted Budget This year 2004-2005	Approved Budget Next Year 2005-2006
Anticipated Requirements	1. Total Personal Services	471,015	487,139
	2. Total Materials and Supplies	567,321	654,967
	3. Total Capital Outlay	584,370	592,350
	4. Total Debt Service	195,272	173,219
	5. Total Transfers	398,986	398,580
	6. Total Contingencies	130,231	203,742
	7. Total All Other Expenditures and Requirements	0	0
	8. Total Unappropriated Ending Fund Balance	152,335	167,040
	9. Total Requirements - add lines 1 through 8	2,499,530	2,677,037
Anticipated Resources	10. Total Resources Except Property Taxes	2,236,975	2,422,037
	11. Total Property Taxes Estimated to be Received	262,555	255,000
	12. Total Resources - add lines 10 and 11	2,499,530	2,677,037
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)	262,555	255,000
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	2,000	3,000
	B. Discounts Allowed. Other Uncollected Amounts	25,445	22,000
	15. Total Tax Levied - add lines 13 and 14	290,000	280,000
Tax Levies By Type		Rate / Amount	Rate / Amount
	16. Permanent Rate Limit Levy (rate limit 6.9383)	6.9383	6.9383
	17. Local Option Taxes	0	0
	18. Levy for Bonded Debt or Obligations	27,000	0

STATEMENT OF INDEBTEDNESS

Debt Outstanding; As Summarized Below		Debt Authorized, Not Incurred; None
Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the beginning of the Budget Year
	July 1, 2005-2006 Approved Budget Year	July 1, 2005-2006 Approved Budget Year
Bonds	1,321,596	0
Interest Warrants	111,435	0
Total Indebtedness	1,433,031	0

**FORM
LB-3**

**FUNDS REQUIRING A
PROPERTY TAX TO BE LEVIED**

GENERAL FUND	Actual Data Last Year 2003-04	Budget This Year 2004-05	Budget Adopted Next Year 2005-06
1. Total Personal Services	421,901	467,015	474,574
2. Total Materials and Supplies	164,846	193,871	206,937
3. Total Capital Outlay	10,097	6,600	3,700
4. Total Debt Service	0	0	0
5. Total Transfers	58,500	30,400	35,500
6. Total Contingencies		119,202	177,742
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	229,394	0	0
9. Total Requirements - add lines 1 through 8	884,738	817,088	898,453
10. Total Resources Except Property Taxes	639,279	579,088	643,453
11. Total Property Taxes Estimated to be Received	245,459	238,000	255,000
12. Total Resources - add lines 10 and 11	884,738	817,088	898,453
13. Total Property Taxes Estimated to be Received (line 11)		238,000	255,000
14. Plus: Estimated Property Taxes not to be received			
A. Loss Due to Constitutional Limits		2,000	3,000
B. Discounts Allowed, Other Uncollected Amounts		23,000	22,000
15. Total Tax Levied - add lines 13 and 14		263,000	280,000
		rate	rate
16. Permanent Rate Limit Levy (rate limit 6.9383)		6.93830	6.93830
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		0	0
WATER DEBT FUND	Actual Data Last Year 2003-04	Budget This Year 2004-05	Budget Adopted Next Year 2005-06
1. Total Personal Services	0	0	0
2. Total Materials and Supplies	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	98,377	91,710	70,429
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	50,702	34,045	34,000
9. Total Requirements - add lines 1 through 8	149,079	125,755	104,429
10. Total Resources Except Property Taxes	108,649	101,200	104,429
11. Total Property Taxes Estimated to be Received	40,430	24,555	0
12. Total Resources - add lines 10 and 11	149,079	125,755	104,429
13. Total Property Taxes Estimated to be Received (line 11)		24,555	0
14. Plus: Estimated Property Taxes not to be received			
A. Loss Due to Constitutional Limits		0	0
B. Discounts Allowed, Other Uncollected Amounts		2,445	0
15. Total Tax Levied - add lines 13 and 14		27,000	0
		amount	amount
16. Permanent Rate Limit Levy (N/A)		0	0
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		27,000	0

FORM LB-4 UNIT GENERAL FUND ----- SUMMARY OF ORGANIZATION			
Department - ADMINISTRATION	Actual data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget 2005-06
1. Total Personal Services	83,486	89,200	89,724
2. Total Materials and Services	9,165	12,937	12,287
3. Total Capital Outlay	426	500	500
4. Total Requirements	93,077	102,637	102,511
Department - POLICE	Actual data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget 2005-06
1. Total Personal Services	148,438	163,515	165,880
2. Total Materials and Services	16,052	16,849	18,700
3. Total Capital Outlay	6,333	900	500
4. Total Requirements	170,823	181,264	185,080
Department - AMBULANCE	Actual data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget 2005-06
1. Total Personal Services	14,222	17,690	21,432
2. Total Materials and Services	13,472	15,220	20,200
3. Total Capital Outlay	2,737	4,500	2,000
4. Total Requirements	30,431	37,410	43,632
Department - LIBRARY	Actual data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget 2005-06
1. Total Personal Services	21,135	21,623	22,549
2. Total Materials and Services	18,595	23,895	24,405
3. Total Capital Outlay	611	700	700
4. Total Requirements	40,341	46,218	47,654
Dept - MUNICIPAL COURT	Actual data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget 2005-06
1. Total Personal Services	7,009	7,214	7,171
2. Total Materials and Services	5,060	5,840	5,385
3. Total Capital Outlay	0	0	0
4. Total Requirements	12,069	13,054	12,556
Department - SOLID WASTE	Actual data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget 2005-06
1. Total Personal Services	9,182	10,527	10,750
2. Total Materials and Services	27,630	27,530	28,010
3. Total Capital Outlay	0	0	0
4. Total Requirements	36,812	38,057	38,760
Department - PUBLIC WORKS Personnel PERSONNEL	Actual data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget 2005-06
1. Total Personal Services	138,419	157,246	157,069
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Requirements	138,419	157,246	157,069
NON - DEPARTMENTAL/FACILITIES	Actual data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget 2005-06
2. Total Materials and Services	74,872	92,600	97,950
3. Total Capital Outlay	0	0	0
5. Total Transfers	58,500	30,400	35,500
6. Total All Other Requirements	0	0	0
7. Total Requirements	133,372	123,000	133,450

**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

STREET Fund	Actual Data Last Year 2003-04	Budget This Year 2004-05	Adopted Budget Next Year 2005-06
1. Total Personal Services	0	0	0
2. Total Materials and Services	28,976	24,130	33,790
3. Total Capital Outlay	47,795	64,500	198,000
4. Total Debt Service	0	0	0
5. Total Transfers	44,761	55,437	58,150
6. Total Contingencies		2,033	2,460
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	51,726	0	0
9. Total Requirements	173,258	146,100	292,400
10. Total Resources	173,258	146,100	292,400
WATER Fund	Actual Data Last Year 2003-04	Budget This Year 2004-05	Adopted Budget Next Year 2005-06
1. Total Personal Services	0	0	0
2. Total Materials and Services	70,529	69,440	73,250
3. Total Capital Outlay	680	18,500	7,000
4. Total Debt Service	0	0	0
5. Total Transfers	142,548	163,667	164,000
6. Total Contingencies		4,933	7,450
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	33,376	0	0
9. Total Requirements	247,133	256,540	251,700
10. Total Resources	247,133	256,540	251,700
SEWER Fund	Actual Data Last Year 2003-04	Budget This Year 2004-05	Adopted Budget Next Year 2005-06
1. Total Personal Services	0	0	0
2. Total Materials and Services	29,906	32,580	37,180
3. Total Capital Outlay	1,695	4,800	5,000
4. Total Debt Service	0	0	0
5. Total Transfers	98,071	133,057	134,930
6. Total Contingencies		4,063	9,490
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	55,216	0	0
9. Total Requirements	184,888	174,500	186,600
10. Total Resources	184,888	174,500	186,600
WATER RESERVE Fund	Actual Data Last Year 2003-04	Budget This Year 2004-05	Adopted Budget Next Year 2005-06
1. Total Personal Services	0	0	0
2. Total Materials and Services	39,844	0	107,800
3. Total Capital Outlay	51,606	358,700	181,500
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	281,163	0	0
9. Total Requirements	372,613	358,700	289,300
10. Total Resources	372,613	358,700	289,300

**FORM
LB-2****FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

SEWER DEBT Fund	Actual Data Last Year 2003-04	Budget This Year 2004-05	Adopted Budget Next Year 2005-06
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	31,061	31,002	30,230
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	17,458	16,400	17,000
9. Total Requirements	48,519	47,402	47,230
10. Total Resources	48,519	47,402	47,230
SEWER RESERVE Fund	Actual Data Last Year 2003-04	Budget This Year 2004-05	Adopted Budget Next Year 2005-06
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	100,000
3. Total Capital Outlay	42,834	230,300	134,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	193,857	0	0
9. Total Requirements	236,691	230,300	234,000
10. Total Resources	236,691	230,300	234,000
STATE REVENUE SHARING Fund	Actual Data Last Year 2003-04	Budget This Year 2004-05	Adopted Budget Next Year 2005-06
1. Total Personal Services	3,564	4,000	4,025
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	5,630	6,425	6,000
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	7	0	0
9. Total Requirements	9,201	10,425	10,025
10. Total Resources	9,201	10,425	10,025
EMS VEHICLE RESERVE Fund	Actual Data Last Year 2003-04	Budget This Year 2004-05	Adopted Budget Next Year 2005-06
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	48,696	54,100	61,200
9. Total Requirements	48,696	54,100	61,200
10. Total Resources	48,696	54,100	61,200

**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

PUBLIC WORKS EQUIP RESERVE Fund	Actual Data Last Year 2003-04	Budget This Year 2004-05	Adopted Budget Next Year 2005-06
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	5,728	11,860	15,150
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	5,814	0	0
9. Total Requirements	11,542	11,860	15,150
10. Total Resources	11,542	11,860	15,150
GENERAL FUND VEHICLE RESERVE Fund	Actual Data Last Year 2003-04	Budget This Year 2004-05	Adopted Budget Next Year 2005-06
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	18,654	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	5	3,000	6,000
9. Total Requirements	18,659	3,000	6,000
10. Total Resources	18,659	3,000	6,000
STREET IMPROVEMENT DISTRICT Fund	Actual Data Last Year 2003-04	Budget This Year 2004-05	Adopted Budget Next Year 2005-06
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	25,302	0	26,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	10,000	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	(5,238)	0	0
9. Total Requirements	20,064	10,000	26,000
10. Total Resources	20,064	10,000	26,000
BICYCLE/FOOTPATH Fund	Actual Data Last Year 2003-04	Budget This Year 2004-05	Adopted Budget Next Year 2005-06
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	3,610	4,400
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	2,846	0	0
9. Total Requirements	2,846	3,610	4,400
10. Total Resources	2,846	3,610	4,400

**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

9-1-1 TAX Fund	Actual Data Last Year 2003-04	Budget This Year 2004-05	Adopted Budget Next Year 2005-06
1. Total Personal Services	0	0	0
2. Total Materials and Services	7,940	15,000	12,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	4	0	0
9. Total Requirements	7,944	15,000	12,000
10. Total Resources	7,944	15,000	12,000
INDUSTRIAL PARK - Debt Fund	Actual Data Last Year 2003-04	Budget This Year 2004-05	Adopted Budget Next Year 2005-06
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	32,376	72,350	72,560
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	44,187	45,000	48,840
9. Total Requirements	76,563	117,350	121,400
10. Total Resources	76,563	117,350	121,400
HUN-A-HA RV PARK Fund	Actual Data Last Year 2003-04	Budget This Year 2004-05	Adopted Budget Next Year 2005-06
1. Total Personal Services	0	0	8,540
2. Total Materials and Services	8,399	60,000	43,110
3. Total Capital Outlay	44,050	17,500	28,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	9,066	0	0
9. Total Requirements	61,515	77,500	79,650
10. Total Resources	61,515	77,500	79,650
INDUSTRIAL PARK Fund	Actual Data Last Year 2003-04	Budget This Year 2004-05	Adopted Budget Next Year 2005-06
1. Total Personal Services	0	0	0
2. Total Materials and Services	6,078	5,000	7,000
3. Total Capital Outlay	2,547	35,000	20,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	6,600
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	19,067	0	0
9. Total Requirements	27,692	40,000	33,600
10. Total Resources	27,692	40,000	33,600

FORM
LB-2

FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED

OPERA HOUSE Fund	Actual Data Last Year 2003-04	Budget This Year 2004-05	Adopted Budget Next Year 2005-06
1. Total Personal Services			0
2. Total Materials and Services			3,500
3. Total Capital Outlay			0
4. Total Debt Service			0
5. Total Transfers			0
6. Total Contingencies			0
7. Total All Other Expenditures and Requirements			0
8. Total Unappropriated Ending Fund Balance			0
9. Total Requirements	0	0	3,500
10. Total Resources	0	0	3,500